

Town of Hanksville
TOWN

FISCAL YEAR 2006-2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Town of Hanksville Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated May 18, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on May 18, 2006 for all budgetary funds.

Signed:

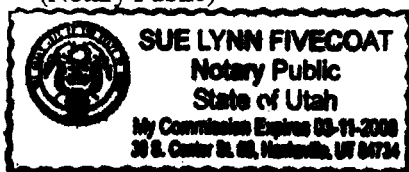
[Signature]
(Budget Officer)

Subscribed and sworn to this 28th

day of June, 2006.

[Signature]

(Notary Public)



Town of Hanksville

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	6072.68	5500.00	5500.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	28290.67	27000.00	27000.00
	Fee-in-Lieu of Property Taxes			
	TRT TAX	299.26	3000.00	3000.00
	LICENSES AND PERMITS			
	Business Licenses & Permits	1466.00	900.00	900.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	9631.65		
	State Shared Revenue			
	Class "C" Road Fund Allotment	12426.44	12000.00	12000.00
	Liquor Fund Allotment	1288.42	1268.28	1300.00
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	275.00	375.00	0
	Miscellaneous Services: _____			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1373.76	2500.00	2500.00
	Rents and concessions	738.21	909.00	0
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Townseats	1049.00	900.00	900.00
	Vendor refund		325.64	0
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	62911.09	54687.92	53100.00

Town of Hanksville

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	9892.09	8500.00	7400.00
	Professional Services (Accounting, Legal, Engineering, etc.)	1805.00	2700.00	1900.00
	Elections		1000.00	
	Other:	11724.49	11000.00	9000.00
	PUBLIC SAFETY			
	Police Department	1228.42	1268.28	1300.00
	Fire Department			
	sidewalk	5295.00		
	bull creek proj.	4473.65		
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	5361.11	5000.00	5000.00
	Other: Payroll	5746.44	5000.00	6000.00
	safety equipment		1500.00	1000.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	mosquito abatement	2508.65	3000.00	7000.00
	CULTURE & RECREATION			
	Recreation	5000.00	4600.00	4000.00
	Parks	4050.68	4000.00	4000.00
	Cemetery	439.79	500.00	500.00
	COMMUNITY & ECONOMIC DEVELOP.		6000.00	6000.00
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	57524.32	54068.28	53100.00

Governmental Unit

Fiscal Year**SPECIAL REVENUE FUND (Explain Nature of Fund)**

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Town of Hanksville

Governmental Unit

2006 - 2007

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	36682.76	33000.00	30000.00
	Interest Earned	2920.04	1257.00	1000.00
	Other: <u>Grant</u>	570657.26	18334.61	50.00
	TOTAL OPERATING REVENUE	610260.06	52591.61	31050.00
	OPERATING EXPENSES:			
	Personnel Services	6769.09	7500.00	7500.00
	Contractual Services			
	Material and Supplies	3000.00	5200.00	5000.00
	Depreciation	<<11300.00>>	<<11300.00>>	<<11300.00>>
	Other	998.11	700.00	500.00
	TOTAL OPERATING EXPENSE	22067.20	24700.00	24300.00
	OPERATING INCOME (LOSS)	588192.86	27891.61	6750.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	<u>Contrib: Cap Fac Reserve</u>		1450.00	1450.00
	Operating transfers to:			
	NET INCOME (LOSS)	588192.86	26441.61	5300.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	588192.86	26441.61	5300.00
	Plus: Depreciation	11300.00	11300.00	11300.00
	Less: Major Improvements & Capital Outlay	568550.42	21000.00	
	Bond Principal Payments	13980.00	18000.00	18000.00
	TOTAL CASH PROVIDED (REQUIRED)	169162.44	<1258.39>	<1400.00>
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	62624.00	79586.44	78328.05
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	79586.44	78328.05	76928.05